

**ISIN**                      **DE000BB3KC69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2025	1774 EUR	24 EUR	0 EUR	40 EUR
21-04-2025	1774 EUR	24 EUR	0 EUR	40 EUR
17-04-2025	702 EUR	16 EUR	0 EUR	16 EUR